

STATEMENT F.

Exhibiting the character and amount of State and other Stocks held by the Sinking Fund, as of September 30th, 1862; also the character and amount of those purchased for said Fund during the Fiscal Year, ended September 30th, 1863.

	Baltimore City 6 per ct. Stock.	Currency 6 per cent Stock.	Currency 5 per cent Stock.	Currency 4½ per cent Stock.	Currency 3 per cent. Stock.	CASH.	TOTAL.
The character and amount of the Fund, as of 30th September, 1862,.....	154,550 00	1,248,488 69	3,669,521 20	24,699 96	162,000 00	.....	5,259,259 85
The amount of Stocks purchased for said Fund in the Fiscal Year, ended 30th Sept., 1863,....	.....	42,763 92	185,089 54	.....	24,000 00	.....	251,853 46
Cash standing to the credit of the Sinking Fund, on the 30th September, 1863,.....	.....	.....	.....	.....	.....	138,543 52	138,543 52
	\$154,550 00	1,291,252 61	3,854,610 74	24,699 96	186,000 00	138,543 52	5,649,656 83